

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 94203-4470

STREET ADDRESS:
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Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 05 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

254
MERIDIAN PRODUCTIONS
PO BOX 1108
YUBA CITY, CA 95992-1108

Name and Address of Charitable Organization:

CT No. _____ F.E.I.N. No. 68-0376588

YUBA-SUTTER FUTURE FARMERS OF AMERICA

Name of charity

c/o E. NICOLAUS HI SCH., 2454 NICOLAUS AVE.

Address of charity

NICOLAUS, CA 95659

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

TELEMARKETING/FUNDRAISER held (on) (from) JUNE 5, 2005, to DECEMBER 31, 2005
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐

If other, provide brief explanation _____

1. REVENUE

A. Cash contributions	<u>\$17,593.00</u>	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)		
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

G. TOTAL REVENUE

\$17,593.00 G.

2. EXPENSES

A. Fees or commissions	<u>\$ 3,827.02</u>	A.
B. Salaries	<u>\$ 0.00</u>	B.
C. Payroll taxes	<u>SEE ATTACH</u>	C.
D. Employee benefits	<u>\$ 0.00</u>	D.
E. Cost of merchandise for resale	<u>\$ 0.00</u>	E.
F. Cost of entertainment	<u>\$ 1,857.00</u>	F.
G. Postage	<u>\$ 189.98</u>	G.
H. Advertising	<u>\$ 0.00</u>	H.
I. Telephone	<u>\$ 774.77</u>	I.
J. Rental of equipment	<u>\$ 0.00</u>	J.
K. Facilities charge	<u>\$ 0.00</u>	K.
L. Permits	<u>\$ 0.00</u>	L.
M. Other expenses: (Specify)		
a. <u>SEE ATTACH</u>	<u>\$ 8,944.23</u>	Ma.
b. _____	_____	Mb.
c. _____	_____	Mc.
d. _____	_____	Md.

N. TOTAL EXPENSES

\$15,593.00 N.

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3. Amount to charity (subtract line 2N from line 1G) \$2,000.00 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) \$ 0.00 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) \$ 0.00 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$2,000.00 6.
7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?
- ☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
N/A		

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

ATTACHMENT FOR ANNUAL FINANCIAL REPORT

NAME OF ORGANIZATION: Y-S FUTURE FARMERS OF AMERICA

DATES: FROM JUNE 5, 2005 to DECEMBER 31, 2005

2. OTHER EXPENSES

ATTORNEY	\$ 0.00
AUTOMOBILE INSURANCE	\$ 334.80
AUTOMOBILE MAINTENANCE	\$ 401.78
BANK – RETURN ITEMS	\$ 60.00
BANK – SERVICE CHARGES	\$ 13.00
FEES	\$ 663.11
GENERAL BUSINESS INSURANCE	\$ 375.00
INTERNAL REVENUE SERVICE	\$ 0.00
LODGING	\$ 0.00
MEALS & ENTERTAINMENT	\$3,543.95
OFFICE EQUIPMENT	\$ 0.00
OFFICE SUPPLIES	\$ 715.05
PARKING	\$ 0.00
PAYROLL TAXES – FED. 940	\$ 0.17
PAYROLL TAXES – FED. 941	\$ 3.21
PAYROLL TAXES – STATE DE88	\$ 0.57
PRINTING	\$ 0.00
RENT	\$1,779.45
SECURITY	\$ 0.00
SERVICES RENDERED	\$ 69.85
STATE COMPENSATION FUND	\$ 0.00
SUBSCRIPTIONS	\$1 118.89
SUTTER COUNTY TAXES	\$ 0.00
TICKET REFUNDS	\$ 0.00
TRAVEL	\$ 0.00
UTILITIES	\$ 865.40
TOTAL	\$8,944.23